

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 24 Lake

District: 0474 Arlee Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 ARLEE K-6	263	14,048.12	1,020,387.40
M1 ARLEE 7-8	95	57,731.13	492,242.50
2. * DIRECT STATE AID			708,230.89
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			1,341,590.55
* c. Maximum Budget Limit			1,680,595.93
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			1,265,453.83
* b. FY 2001-2002 Maximum Budget			1,585,190.40
* c. FY 2001-2002 ANB			351
* d. FY 2001-2002 Adopted General Fund Budget			1,265,453.83
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			0.00
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			43,296.52
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			5,482.65
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			48,779.17
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			14,430.98

County: 24 Lake
District: 0474 Arlee Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	14,287.85
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	4,762.22
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	19,050.07

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	62,346.59
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	349.6
b. Prior Year ANB	154,437	351
c. Estimated School Count	863	2
d. Estimated Large School Count	217	1

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	6,769.65
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	5,855.99
h. Total Flex Fund Entitlement (estimated)	14,392.62

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	44,981,828.00	44,981,828.00
b. FY 2001-02 County ANB (Budgeted)	3,289	1,497
c. County Retirement Mill Value per AN	13.68	30.05
District		
d. Tax Year 2001 District Taxable Value	1,995,431.00	N/A
e. FY 2001-02 District ANB (Budgeted)	351	N/A
f. District Debt Service Mill Value Per ANB	5.68	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 24 Lake
 District: 0474 Arlee Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		530,993.06	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		21,589.31	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		9,896,750.25	N/A
(e) District taxable valuation (Tax Year 2001)**		1,995,431.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		7,901.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 24 Lake

District: 0475 Arlee H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 ARLEE HS 9-12	140	213,819.00	723,835.00
2. * DIRECT STATE AID			419,131.34
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			788,287.75
* c. Maximum Budget Limit			986,770.53
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			761,645.13
* b. FY 2001-2002 Maximum Budget			953,382.60
* c. FY 2001-2002 ANB			138
* d. FY 2001-2002 Adopted General Fund Budget			761,645.13
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			0.00
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			16,931.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			8,716.39
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			25,647.99
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			5,643.40
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			5,587.43
f(ii). District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			1,862.32
* f(iv). Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			7,449.75

County: 24 Lake

District: 0475 Arlee H S

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 24,381.35

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	127.0
b. Prior Year ANB	154,437	138
c. Estimated School Count	863	1
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	2,528.29
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	3,411.78

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	44,981,828.00	44,981,828.00
b. FY 2001-02 County ANB (Budgeted)	3,289	1,497
c. County Retirement Mill Value per AN	13.68	30.05
District		
d. Tax Year 2001 District Taxable Value	N/A	1,995,431.00
e. FY 2001-02 District ANB (Budgeted)	N/A	138
f. District Debt Service Mill Value Per ANB	N/A	14.46
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 24 Lake

District: 0475 Arlee H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.94

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		N/A	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	321,296.54
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		N/A	11,085.44
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A	9,286,752.52
(e) District taxable valuation (Tax Year 2001)**		N/A	1,995,431.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	7,291.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 24 Lake
District: 0477 Polson Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 POLSON K-6	822	14,240.56	3,143,245.80
M1 POLSON 7-8	294	55,592.94	1,508,734.50
2. * DIRECT STATE AID			2,110,650.77
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			98%
* b. BASE Budget			4,118,551.59
* c. Maximum Budget Limit			5,204,227.43
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			4,095,751.68
* b. FY 2001-2002 Maximum Budget			5,119,689.60
* c. FY 2001-2002 ANB			1,128
* d. FY 2001-2002 Adopted General Fund Budget			4,536,613.55
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			440,861.87
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			134,969.04
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			44,985.96
c. Reimbursement for Disproportionate Costs (OPI Certified)			63,688.25
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			243,643.25
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A

County: 24 Lake
District: 0477 Polson Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	44,539.78
f(ii) District's Required Match for RSBG [5b X 0.33]	14,845.37
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	59,385.15

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	239,340.15
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	1,183.6
b. Prior Year ANB	154,437	1,128
c. Estimated School Count	863	4
d. Estimated Large School Count	217	4

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	22,522.03
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	3,533.95
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	23,423.96
h. Total Flex Fund Entitlement (estimated)	49,479.94

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	44,981,828.00	44,981,828.00
b. FY 2001-02 County ANB (Budgeted)	3,289	1,497
c. County Retirement Mill Value per AN	13.68	30.05
District		
d. Tax Year 2001 District Taxable Value	20,309,990.00	N/A
e. FY 2001-02 District ANB (Budgeted)	1,128	N/A
f. District Debt Service Mill Value Per ANB	18.01	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 24 Lake
 District: 0477 Polson Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		1,655,353.32	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		98,355.07	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		31,408,917.26	N/A
(e) District taxable valuation (Tax Year 2001)**		20,309,990.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		11,099.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

Revision #1

County: 24 Lake
District: 0478 Polson H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 POLSON HS 9-12	535	213,819.00	2,713,252.50
2. * DIRECT STATE AID			1,308,400.96
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			2,467,213.46
* c. Maximum Budget Limit			3,084,016.82
4. PRIOR YEAR INFORMATION FOR BUDGETING:			
* a. FY 2001-2002 BASE Budget			2,511,348.58
* b. FY 2001-2002 Maximum Budget			3,139,185.72
* c. FY 2001-2002 ANB			558
* d. FY 2001-2002 Adopted General Fund Budget			2,627,174.22
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			115,825.64
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			64,702.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			21,565.85
c. Reimbursement for Disproportionate Costs (OPI Certified)			3,414.29
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			89,683.04
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			21,351.96
f(ii) District's Required Match for RSBG [5b X 0.33]			7,116.73
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			28,468.69

County: 24 Lake
District: 0478 Polson H S

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 114,737.44

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	558.4
b. Prior Year ANB	154,437	558
c. Estimated School Count	863	1
d. Estimated Large School Count	217	1

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	10,795.50
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	883.49
g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]	5,855.99
h. Total Flex Fund Entitlement (estimated)	17,534.98

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	44,981,828.00	44,981,828.00
b. FY 2001-02 County ANB (Budgeted)	3,289	1,497
c. County Retirement Mill Value per ANB	13.68	30.05
District		
d. Tax Year 2001 District Taxable Value	N/A	24,094,859.00
e. FY 2001-02 District ANB (Budgeted)	N/A	558
f. District Debt Service Mill Value Per ANB	N/A	43.18
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 24 Lake
District: 0478 Polson H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.94

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		N/A	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	1,052,996.71
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		N/A	35,701.08
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A	30,418,216.25
(e) District taxable valuation (Tax Year 2001)**		N/A	24,094,859.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	6,323.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

Revision #1

County: 24 Lake

District: 0481 St Ignatius K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB

* Budget Unit	FY 2002-2003 ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ST IGNATIUS K-6	276	14,048.12	1,070,466.00
H1 ST IGNATIUS HS 9-12	182	213,819.00	939,074.50
M1 ST IGNATIUS 7-8	104	57,731.13	538,642.00

2. * DIRECT STATE AID 1,266,699.99

3. FY2003 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]	75%
* b. BASE Budget	2,443,177.95
* c. Maximum Budget Limit	3,059,636.00

4. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2001-2002 BASE Budget	2,392,286.68
* b. FY 2001-2002 Maximum Budget	2,995,864.88
* c. FY 2001-2002 ANB	572
* d. FY 2001-2002 Adopted General Fund Budget	2,392,286.68
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget	0.00
* f. FY 2001-2002 Equalization Status	Equalized EQ

5. SPECIAL EDUCATION FUNDING (FY2002-2003):

NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status? Yes

Block Grant Rates

Instructional Block Grant Rate [IBG] per ANB	120.94
Related Services Block Grant Rate [RSBG] per ANB	40.31
Threshold to Determine Disproportionate Costs	1.286757769

Special Education Allowable Cost Payments

* a. Instructional Block Grant Entitlement [IBG rate X ANB]	67,968.28
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)	51,382.91
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]	119,351.19

Prorated Cooperative Cost Payments (Members of Cooperatives Only)

* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	22,654.22
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County: 24 Lake

District: 0481 St Ignatius K-12 Schools

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	22,429.54
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	7,475.89
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	29,905.43

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	97,873.71
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6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	598.8
b. Prior Year ANB	154,437	573
c. Estimated School Count	863	3
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	11,409.54
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	2,650.46
g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	14,060.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	44,981,828.00	44,981,828.00
b. FY 2001-02 County ANB (Budgeted)	3,289	1,497
c. County Retirement Mill Value per ANB	13.68	30.05
District		
d. Tax Year 2001 District Taxable Value	2,360,584.00	2,360,584.00
e. FY 2001-02 District ANB (Budgeted)	393	180
f. District Debt Service Mill Value Per ANB	6.01	13.11
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 24 Lake

District: 0481 St Ignatius K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	27.94

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		598,555.39	395,867.61
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		32,442.47	14,324.36
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		11,301,171.67	11,460,763.64
(e) District taxable valuation (Tax Year 2001)**		2,360,584.00	2,360,584.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		8,941.00	9,100.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 24 Lake

District: 0483 Valley View Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 VALLEY VIEW K-8	17	19,244.00	66,374.80
2. * DIRECT STATE AID			38,271.60
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			72,332.79
* c. Maximum Budget Limit			90,415.99
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			87,288.76
* b. FY 2001-2002 Maximum Budget			109,110.94
* c. FY 2001-2002 ANB			22
* d. FY 2001-2002 Adopted General Fund Budget			104,122.68
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			16,833.92
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			2,055.98
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			685.27
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			2,741.25
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			678.47
f(ii). District's Required Match for RSBG [5b X 0.33]			226.14
* f(iii). District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			N/A
* f(iv). Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			904.61

County: 24 Lake

District: 0483 Valley View Elem

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 3,645.86

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	21.8
b. Prior Year ANB	154,437	22
c. Estimated School Count	863	1
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	422.88
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	1,306.37

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	44,981,828.00	44,981,828.00
b. FY 2001-02 County ANB (Budgeted)	3,289	1,497
c. County Retirement Mill Value per AN	13.68	30.05
District		
d. Tax Year 2001 District Taxable Value	287,665.00	N/A
e. FY 2001-02 District ANB (Budgeted)	22	N/A
f. District Debt Service Mill Value Per ANB	13.08	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 24 Lake

District: 0483 Valley View Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		36,426.35	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		1,353.18	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		676,631.38	N/A
(e) District taxable valuation (Tax Year 2001)**		287,665.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		389.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 24 Lake

District: 0486 Swan Lake-Salmon Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E2 SWAN LAKE K-8	11	19,244.00	42,955.00
2. * DIRECT STATE AID			27,802.95
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			51,799.04
* c. Maximum Budget Limit			64,859.65
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			57,271.21
* b. FY 2001-2002 Maximum Budget			71,713.95
* c. FY 2001-2002 ANB			13
* d. FY 2001-2002 Adopted General Fund Budget			57,271.21
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			0.00
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			1,330.34
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			1,330.34
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			443.41
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			439.01
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			146.33
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			585.34

County: 24 Lake

District: 0486 Swan Lake-Salmon Elem

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 1,915.68

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	18.2
b. Prior Year ANB	154,437	13
c. Estimated School Count	863	1
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	317.72
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	1,201.21

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	44,981,828.00	44,981,828.00
b. FY 2001-02 County ANB (Budgeted)	3,289	1,497
c. County Retirement Mill Value per AN	13.68	30.05
District		
d. Tax Year 2001 District Taxable Value	1,280,054.00	N/A
e. FY 2001-02 District ANB (Budgeted)	13	N/A
f. District Debt Service Mill Value Per ANB	98.47	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 24 Lake

District: 0486 Swan Lake-Salmon Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		24,256.54	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		799.60	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		448,755.47	N/A
(e) District taxable valuation (Tax Year 2001)**		1,280,054.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 24 Lake

District: 1199 Ronan Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 RONAN K-6	781	14,625.44	2,989,668.00
M1 RONAN 7-8	241	51,316.56	1,239,945.00
2. * DIRECT STATE AID			1,920,113.09
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			3,745,436.52
* c. Maximum Budget Limit			4,681,795.64
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			3,794,129.54
* b. FY 2001-2002 Maximum Budget			4,742,661.93
* c. FY 2001-2002 ANB			1,052
* d. FY 2001-2002 Adopted General Fund Budget			3,794,129.54
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			0.00
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			123,600.68
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			41,196.82
c. Reimbursement for Disproportionate Costs (OPI Certified)			55,911.44
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			220,708.94
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A

County: 24 Lake

District: 1199 Ronan Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	40,788.22
f(ii) District's Required Match for RSBG [5b X 0.33]	13,594.95
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	54,383.17

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	219,180.67
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	1,112.2
b. Prior Year ANB	154,437	1,052
c. Estimated School Count	863	3
d. Estimated Large School Count	217	3

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	21,111.04
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	2,650.46
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	17,567.97
h. Total Flex Fund Entitlement (estimated)	41,329.47

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	44,981,828.00	44,981,828.00
b. FY 2001-02 County ANB (Budgeted)	3,289	1,497
c. County Retirement Mill Value per AN	13.68	30.05
District		
d. Tax Year 2001 District Taxable Value	7,902,017.00	N/A
e. FY 2001-02 District ANB (Budgeted)	1,052	N/A
f. District Debt Service Mill Value Per ANB	7.51	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 24 Lake
District: 1199 Ronan Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		1,522,193.32	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		98,399.90	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		29,024,824.57	N/A
(e) District taxable valuation (Tax Year 2001)**		7,902,017.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		21,123.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 24 Lake

District: 1200 Ronan H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 RONAN HS 9-12	414	213,819.00	2,112,124.50
2. * DIRECT STATE AID			1,039,696.74
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			85%
* b. BASE Budget			1,965,460.94
* c. Maximum Budget Limit			2,464,305.18
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			1,981,069.94
* b. FY 2001-2002 Maximum Budget			2,476,337.42
* c. FY 2001-2002 ANB			430
* d. FY 2001-2002 Adopted General Fund Budget			1,981,069.94
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			0.00
* f. FY 2001-2002 Equalization Status	Equalized		EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			50,069.16
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			16,688.34
c. Reimbursement for Disproportionate Costs (OPI Certified)			8,032.60
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			74,790.10
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			16,522.82
f(ii) District's Required Match for RSBG [5b X 0.33]			5,507.15
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			22,029.97

County: 24 Lake
District: 1200 Ronan H S

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 88,787.47

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	449.6
b. Prior Year ANB	154,437	430
c. Estimated School Count	863	1
d. Estimated Large School Count	217	1

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	8,565.18
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	5,855.99
h. Total Flex Fund Entitlement (estimated)	15,304.66

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	44,981,828.00	44,981,828.00
b. FY 2001-02 County ANB (Budgeted)	3,289	1,497
c. County Retirement Mill Value per AN	13.68	30.05
District		
d. Tax Year 2001 District Taxable Value	N/A	7,902,017.00
e. FY 2001-02 District ANB (Budgeted)	N/A	430
f. District Debt Service Mill Value Per ANB	N/A	18.38
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 24 Lake

District: 1200 Ronan H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.94

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		N/A	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	833,300.80
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		N/A	26,448.44
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A	24,021,393.77
(e) District taxable valuation (Tax Year 2001)**		N/A	7,902,017.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	16,119.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 24 Lake

District: 1205 Charlo Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 CHARLO K-6	159	14,048.12	618,541.80
M1 CHARLO 7-8	58	57,731.13	301,063.50
2. * DIRECT STATE AID			443,148.89
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b. BASE Budget			858,314.28
* c. Maximum Budget Limit			1,088,285.72
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			887,315.07
* b. FY 2001-2002 Maximum Budget			1,111,363.74
* c. FY 2001-2002 ANB			231
* d. FY 2001-2002 Adopted General Fund Budget			903,791.79
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			16,476.72
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			26,243.98
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			17,832.97
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			44,076.95
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			8,747.27

County: 24 Lake

District: 1205 Charlo Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	8,660.51
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	2,886.60
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	11,547.11

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	37,791.09
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	224.0
b. Prior Year ANB	154,437	231
c. Estimated School Count	863	2
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	4,377.71
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	6,144.69

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	44,981,828.00	44,981,828.00
b. FY 2001-02 County ANB (Budgeted)	3,289	1,497
c. County Retirement Mill Value per AN	13.68	30.05
District		
d. Tax Year 2001 District Taxable Value	1,410,106.00	N/A
e. FY 2001-02 District ANB (Budgeted)	231	N/A
f. District Debt Service Mill Value Per ANB	6.10	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 24 Lake
District: 1205 Charlo Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		362,949.60	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		21,041.72	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		6,877,284.54	N/A
(e) District taxable valuation (Tax Year 2001)**		1,410,106.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		5,467.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 24 Lake

District: 1206 Charlo H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 CHARLO HS 9-12	108	213,819.00	559,251.00
2. * DIRECT STATE AID			345,562.29
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b. BASE Budget			652,860.15
* c. Maximum Budget Limit			824,084.56
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			694,210.84
* b. FY 2001-2002 Maximum Budget			868,935.97
* c. FY 2001-2002 ANB			122
* d. FY 2001-2002 Adopted General Fund Budget			694,210.84
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			0.00
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			13,061.52
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			10,269.02
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			23,330.54
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			4,353.48
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			4,310.30
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			1,436.65
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			5,746.95

County: 24 Lake
District: 1206 Charlo H S

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 18,808.47

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	126.6
b. Prior Year ANB	154,437	122
c. Estimated School Count	863	1
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	2,417.86
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	3,301.35

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	44,981,828.00	44,981,828.00
b. FY 2001-02 County ANB (Budgeted)	3,289	1,497
c. County Retirement Mill Value per AN	13.68	30.05
District		
d. Tax Year 2001 District Taxable Value	N/A	1,915,794.00
e. FY 2001-02 District ANB (Budgeted)	N/A	122
f. District Debt Service Mill Value Per ANB	N/A	15.70
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 24 Lake
 District: 1206 Charlo H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.94

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		N/A	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	292,806.62
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		N/A	10,090.32
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A	8,462,940.50
(e) District taxable valuation (Tax Year 2001)**		N/A	1,915,794.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	6,547.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 24 Lake

District: 1211 Upper West Shore Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 UPPER WEST SHORE K-8	18	19,244.00	70,277.40
2. * DIRECT STATE AID			40,016.07
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			75,680.62
* c. Maximum Budget Limit			94,600.78
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			57,770.93
* b. FY 2001-2002 Maximum Budget			72,213.67
* c. FY 2001-2002 ANB			13
* d. FY 2001-2002 Adopted General Fund Budget			72,213.67
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			14,442.74
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			2,176.92
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			725.58
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			2,902.50
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			718.38
f(ii). District's Required Match for RSBG [5b X 0.33]			239.44
* f(iii). District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			N/A
* f(iv). Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			957.82

County: 24 Lake

District: 1211 Upper West Shore Elem

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 3,860.32

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	17.2
b. Prior Year ANB	154,437	13
c. Estimated School Count	863	1
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	304.96
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	1,188.45

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	44,981,828.00	44,981,828.00
b. FY 2001-02 County ANB (Budgeted)	3,289	1,497
c. County Retirement Mill Value per AN	13.68	30.05
District		
d. Tax Year 2001 District Taxable Value	3,497,204.00	N/A
e. FY 2001-02 District ANB (Budgeted)	13	N/A
f. District Debt Service Mill Value Per ANB	269.02	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 24 Lake

District: 1211 Upper West Shore Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		24,256.54	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		799.60	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		448,755.47	N/A
(e) District taxable valuation (Tax Year 2001)**		3,497,204.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.